

September 2024 Cable Fund Statement and Notes

REVENUES

Account	Description	2024 Budget	2024 YTD
225-434330-000	Franchise Fees	\$ 53,000.00	\$ 23,927.74
225-434350-000	State Aid Payment	\$ 12,891.97	\$ 12,891.97
225-484810-000	Misc. Revenues	\$ 0.00	\$ 0.00
225-484820-000	Interest Earned	\$ 2,000.00	\$ 4,635.73
225-494950-000	Transfer Surplus	\$ 0.00	\$ 0.00
Cable Fund Revenues		\$ 67,891.97	\$ 41,455.44

List of revenue changes since last meeting:

- No new Franchise Fees to report
- \$12,891.71 in State Aid Payment has been reported.
- \$1,710.45 in interest earned on Fund Balance (since Aug.)

EXPENDITURES

Account	Description	2024 Budget	2024 YTD
225-511220-111	Salary/Wages	\$ 3,360.00	\$ 58.80
225-511220-151	Soc. Sec./Medicare	\$ 257.04	\$ 179.50
225-511220-190	Training/Membership	\$ 1,275.00	\$ 0.00
225-511220-225	Telephone	\$ 650.00	\$ 729.74
225-511220-249	Repair/Maintenance	\$ 1,500.00	\$ 437.93
225-511220-291	Professional Service	\$ 3,500.00	\$ 3,311.74
225-511220-312	Operating Supplies	\$ 250.00	\$ 3.43
225-511220-387	Contract Programs	\$ 0.00	\$ 123.22
225-511220-388	Video/Website	\$ 775.00	\$ 746.18
225-511220-389	Contr. Econ. Dev.	\$ 0.00	\$ 0.00
225-511220-810	Capital Equipment	\$ 15,500.00	\$ 4,372.83
225-568000-610	Contr. Programs	\$ 30,964.11	\$ 17,491.59
225-568000-620	Contr. Meetings	\$ 7,404.46	\$ 4,510.92
Cable Fund Expenditures		\$ 65,435.61	\$ 31,965.88

List of expenditures since last meeting excluding staff hours:

- # 225-511220-151 (\$175.00) was mis-coded for membership dues
- # 225-511220-225 (\$86.36) for telephone / cell phone
- # 225-511220-291 (\$54.65) for Municode agenda management contribution
- # 225-511220-388 (\$45.96) for ArchiveSocial contribution
- # 225-511220-810 (\$99.90) batteries for Canon Vixia cameras
- # 225-511220-810 (\$87.99) replacement APC UPS Battery